



FX-Rates 29-04-2026

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2373	4.3573
Australia	Australian Dollar	AUD	1.6160	1.6540
Canada	Canadian Dollar	CAD	1.5841	1.6161
Switzerland	Swiss Franc	CHF	0.9119	0.9369
China	Chinese Yuan Renminbi	CNH	7.8760	8.1260
Czech Republic	Czech Koruna	CZK	23.9720	24.8120
Denmark	Danish Krone	DKK	7.3827	7.5627
United Kingdom	Pound Sterling	GBP	0.8566	0.8766
Hong kong	Hong Kong Dollar	HKD	9.0384	9.2984
Hungary	Hungarian Forint	HUF	357.1000	371.1000
Israel	Israeli New Shegel	ILS	3.4086	3.5286
Japan	Japanese Yen	JPY	185.3628	188.9628
Kuwait	Kuwaiti Dinar	KWD	0.3539	0.3669
Morocco	Moroccan Dirham	MAD	10.6171	11.0371
Mexico	Mexican Peso	MXN	20.0710	20.7310
Norway	Norwegian Krone	NOK	10.7395	10.9795
New Zealand	New Zealand Dollar	NZD	1.9789	2.0189
Poland	Polish Zloty	PLN	4.1735	4.3375
Qatar	Qatari Rial	QAR	4.1868	4.3328
Romania	Romanian New Leu	RON	5.0153	5.1853
Saudi Arabia	Saudi Riyal	SAR	4.3229	4.4529
Sweden	Swedish Krona	SEK	10.7275	10.9875
Singapore	Singapore Dollar	SGD	1.4786	1.5126
Thailand	Thai Baht	THB	37.5057	38.9857
Turkey	Turkish Lira	TRY	52.3697	53.0897
United States	US Dollar	USD	1.1575	1.1825
South Africa	South African Rand	ZAR	19.1595	19.7795

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